

Residents Energy Balance Sheet

March 31, 2016

ACCOUNT	Residents Energy
-----	Mar-16
	6013
Assets	
Current Assets	
Cash & Cash Equivalents	
Restricted Cash	
Certificates of Deposit	
Marketable Securities	
Restricted Marketable Securities	
Trade accounts & comm receivable, gross	
Less: Allowance for doubtful accounts	
Trade accounts & comm receivable, net	
Investments - Short Term	
Prepaid	
Inventory	
Deferred Income Tax - Current	
Other	
Other Current Assets	
Total Current Assets	
Property, plant and equipment, gross	
Less: Accumulated depreciation	
Property, plant and equipment, net	
Capitalized Exploration Costs	

Identified Intangibles
Notes Receivable - Long Term
Goodwill
Intercompany Receivables (Payables)*
Restricted Marketable Securities - LT
Investments - Long Term
Investments - Subsidiaries
Restricted Cash - LT
Deferred tax
Other Non Current Assets

Total Assets

Liabilities and stockholders' equity

Current Liabilities
Trade Accounts Payable
Accounts Payable - Carrier
Accrued Expenses
Interest payable
Deferred revenue
Income Tax Payable
Dividends Payable
Notes Payable - Current
Due to IDT Corp
Advances from Customers
Other current liabilities

Total Current Liabilities

Income Tax Payable
Revolving Line of Credit
Notes payable - long term
Capital lease obligations - long term
Other Long Term Liabilities

Total Liabilities

Preferred Dividend BS

Stockholder's Equity

Capital Stock

Preferred stock	
Common stock	
Class A stock	
Class B stock	
Cumulative Translation Adjustment	
Loans to Stockholders	
Additional paid-in capital	
Treasury stock	
Distributions	
Dividends	
Deferred Compensation	
Current Earnings	
Retained Earnings	
 Total Stockholder's Equity	
 Non Controlling Interest	
Loans to NCI Holders	
Cumulative Translation Adjustment NCI	
Preferred Stock - NCI	
 Total noncontrolling interest	
 Total Equity	
 Total Liabilities and Equity	
 <i>* Net of intercompany balances</i>	
